



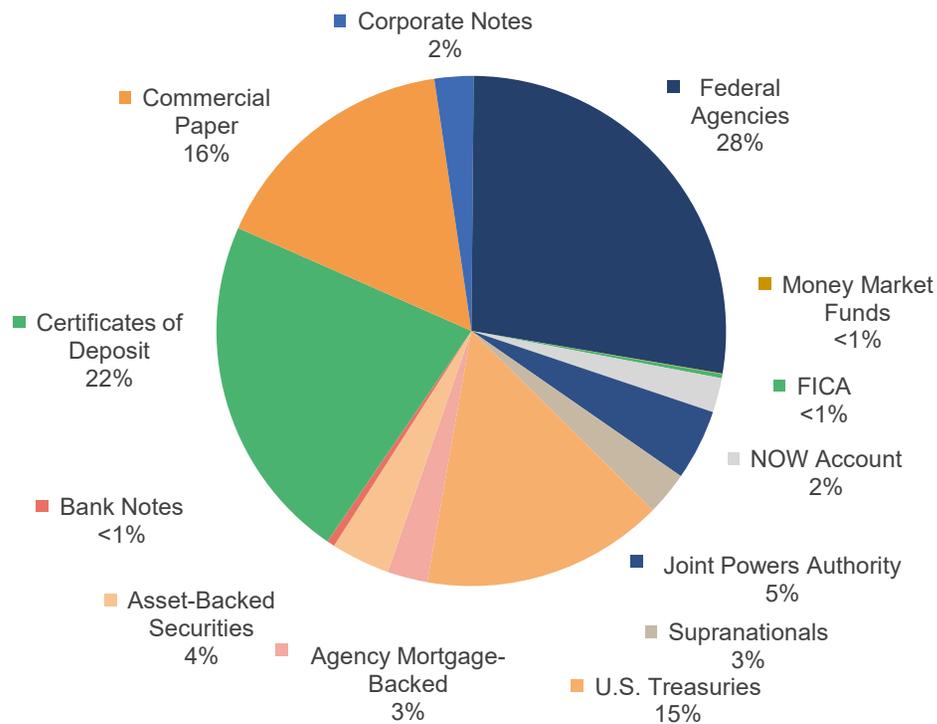
San Bernardino County Pool Summary (as of 8/31/2021)

Security Type	Par Value	Amortized Cost	Market Value	Market % of Portfolio	Yield to Maturity at Cost	Wtd. Avg. Maturity	Effective Duration
Agency Mortgage-Backed	221,064,369	235,166,605	233,360,469	2.5%	0.93%	1356	3.41
Asset-Backed Securities	343,001,831	343,015,430	344,230,020	3.7%	0.81%	1073	1.56
Bank Notes	45,000,000	44,996,712	45,215,130	0.5%	2.44%	88	0.16
Certificates of Deposit	2,025,000,000	2,025,004,187	2,024,732,121	22.1%	0.18%	179	0.44
Collateralized CD	0	0	0	-	-	-	-
Commercial Paper	1,476,000,000	1,475,394,753	1,475,508,684	16.1%	0.15%	100	0.24
Corporate Notes	225,500,000	225,391,402	226,224,278	2.5%	1.03%	676	1.32
Federal Agencies	2,498,240,000	2,500,211,826	2,528,155,228	27.5%	1.06%	734	1.81
Money Market Funds	3,000,000	3,000,000	3,000,000	0.0%	0.02%	1	0.00
Municipal Debt	0	0	0	-	-	-	-
Repurchase Agreements	0	0	0	-	-	-	-
Bank Deposit Account	25,000,000	25,000,000	25,000,000	0.3%	0.05%	1	0.00
NOW Account	200,000,000	200,000,000	200,000,000	2.2%	0.07%	1	0.00
Joint Powers Authority	412,000,000	412,000,000	412,000,000	4.5%	0.05%	1	0.00
Supranationals	250,000,000	250,406,980	252,756,545	2.7%	0.94%	506	1.23
U.S. Treasuries	1,375,000,000	1,374,381,277	1,412,140,625	15.4%	1.71%	686	1.80
Total Securities	9,098,806,201	9,113,969,171	9,182,323,100	100.0%	0.73%	469	1.13
Cash Balance	190,919,778	190,919,778	190,919,778				
Total Investments	9,289,725,979	9,304,888,949	9,373,242,878				
Accrued Interest		13,344,982	13,344,982				
Total Portfolio	9,289,725,979	9,318,233,932	9,386,587,861				

1. Yield for the money market funds is a weighted average of the month-end yields for the Federated, Goldman, Fidelity, and Morgan Stanley money market funds.
2. Yield for the Joint Powers Authority is a weighted average of the month-end yields for the CAMP and CalTRUST Liquidity funds.
3. Statistics for the total portfolio include money market funds.
4. Market prices are derived from closing bid prices as of the last business day of the month as supplied by F.T. Interactive Data, Bloomberg, or Telerate.



Sector Distribution



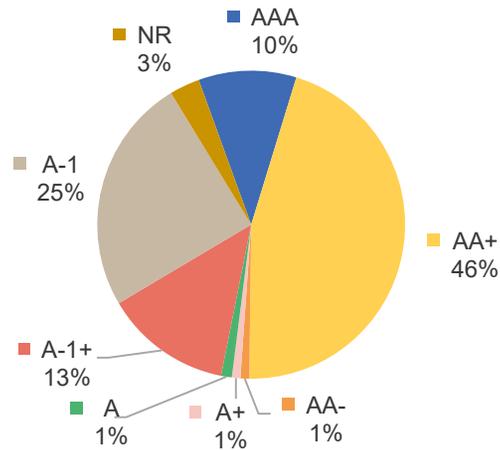
Sector	Market Value
Agency Mortgage-Backed	\$233,360,469
Asset-Backed Securities	\$344,230,020
Bank Notes	\$45,215,130
Certificates of Deposit	\$2,024,732,121
Collateralized CD	\$0
Commercial Paper	\$1,475,508,684
Corporate Notes	\$226,224,278
Federal Agencies	\$2,528,155,228
Money Market Funds	\$3,000,000
Municipal Debt	\$0
Repurchase Agreements	\$0
FICA	\$25,000,000
NOW Account	\$200,000,000
Joint Powers Authority	\$412,000,000
Supranationals	\$252,756,545
U.S. Treasuries	\$1,412,140,625

Percentages may not sum to 100% due to rounding.



Credit Quality Distribution

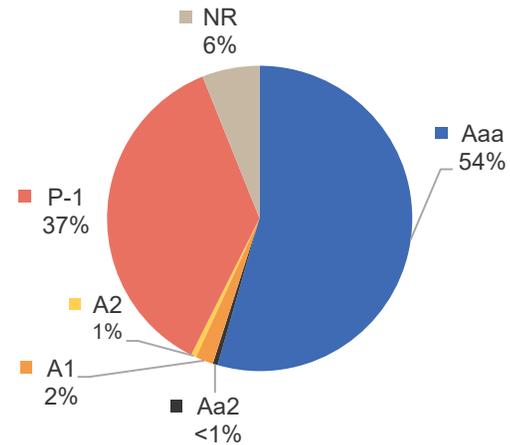
S&P RATINGS



Credit Rating	Market Value
A-1+ (Short-Term)	\$1,224,788,509
A-1 (Short-Term)	\$2,275,452,296
AAA (Long-Term)	\$946,250,880
AA+ (Long-Term)	\$4,173,656,323
AA (Long-Term)	\$0
AA- (Long-Term)	\$85,077,361
A+ (Long-Term)	\$80,159,060
A (Long-Term)	\$106,202,987
Not Rated	\$290,735,685

Percentages may not sum to 100% due to rounding.

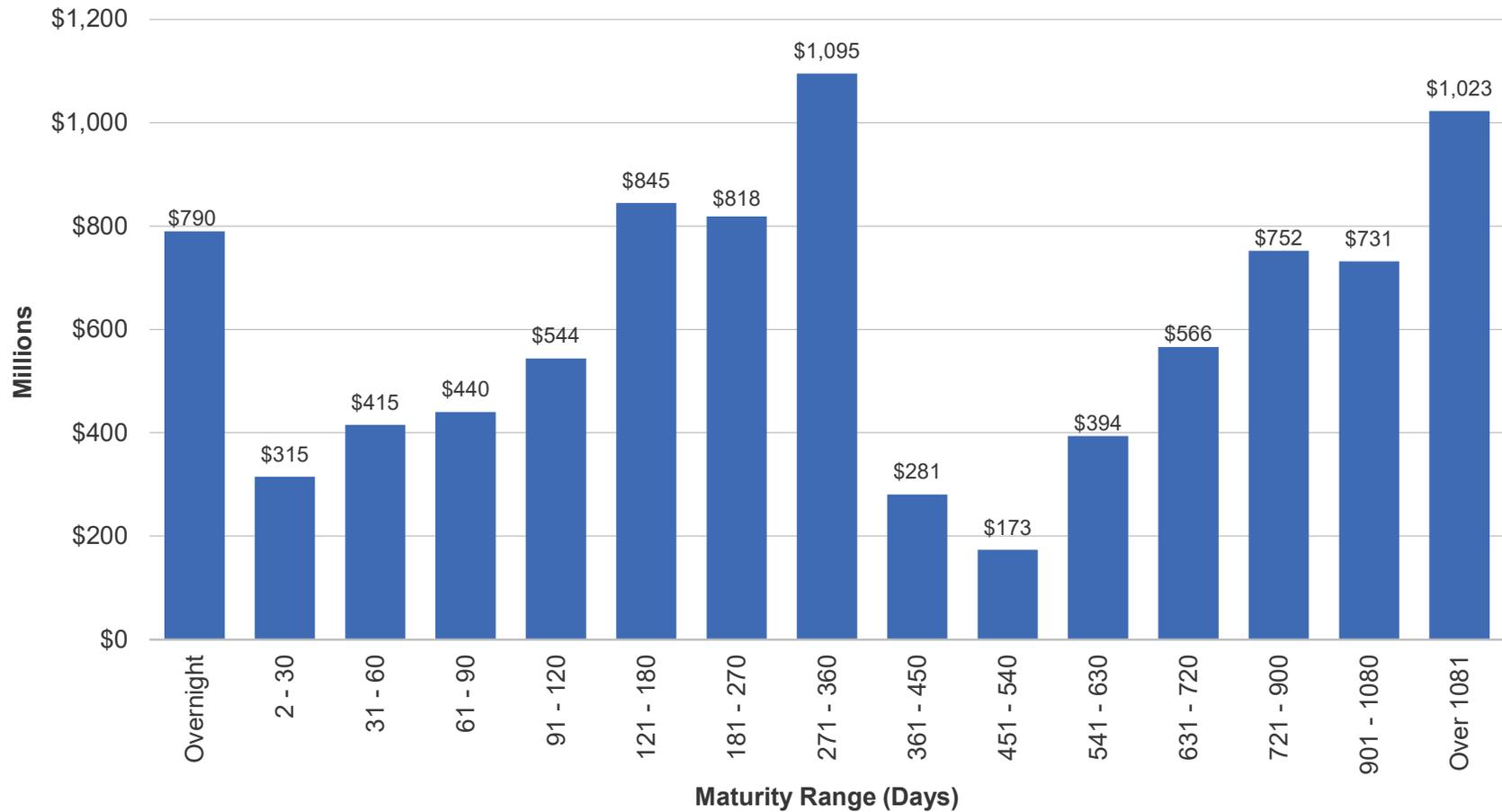
MOODY'S RATINGS



Credit Rating	Market Value
P-1 (Short-Term)	\$3,350,265,105
Aaa (Long-Term)	\$4,999,533,166
Aa1 (Long-Term)	\$0
Aa2 (Long-Term)	\$47,604,715
Aa3 (Long-Term)	\$0
A1 (Long-Term)	\$172,758,831
A2 (Long-Term)	\$51,075,862
A3 (Long-Term)	\$0
Not Rated	\$561,085,421



Maturity Distribution



Maturity range assumes no securities are called.



San Bernardino County Pool Portfolio Yield Summary

Month	Yield to Maturity At Cost
August 2020	1.25%
September 2020	1.15%
October 2020	1.08%
November 2020	1.03%
December 2020	0.95%
January 2021	0.95%
February 2021	0.92%
March 2021	0.83%
April 2021	0.81%
May 2021	0.79%
June 2021	0.73%
July 2021	0.76%
August 2021	0.73%

1. Gross yields not including non-earning assets (compensating bank balances) or administrative costs for management of the pool.
2. All historical yields restated to include money market funds.